



Georgina Martin &lt;georginam@retirement.capital&gt;

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## Bowers SSAS - Fund Split

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**Georgina Martin** <georginam@retirement.capital>

Wed, Feb 9, 2022 at 11:30 AM

To: MalcBowers@hotmail.co.uk

Cc: Peter Best <pbest@tag.uk.com>

Hi Malcolm,

Thank you for providing the missing information. Please find the finalised fund split below:

The fund, as of the 7th January 2022, was worth **£655,660.44**, comprising of :

Cash : £93,160.44

Property : £562,500

Individual splits are :

**Malcolm** : £532,918.19 (81.280% of the overall fund), which is split into :

£89,820.49 (or 16.854% of your fund) uncrystallised, meaning available PCLS was, on that date, £22,455.12

£443,097.70 (or 83.146% of your fund) crystallised

**Ben** : £122,742.25 (18.720% of the overall fund), entirely uncrystallised

If you have any questions in connection with this please let me know.

Kind regards

Georgina

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.Capital



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